

## Miller County Health Center

| COUNTY<br>Fiscal Year                  | Revenue Source | Miller<br>2010 | Percent of<br>Agency's<br>Total | Population<br>10,000-24,999<br>Average Percentage | Statewide<br>2010 Average<br>Percentage |
|----------------------------------------|----------------|----------------|---------------------------------|---------------------------------------------------|-----------------------------------------|
| <b>Beginning Balance</b>               |                | \$571,701      |                                 |                                                   |                                         |
| <b>Local Revenues</b>                  |                |                |                                 |                                                   |                                         |
| Taxes                                  |                | \$497,645      | 42.24%                          | 30.48%                                            | 42.40%                                  |
| Interest                               |                | \$1,331        | 0.11%                           | 0.85%                                             | 0.75%                                   |
| Vital Records                          |                | \$21,803       | 1.85%                           | 2.18%                                             | 3.11%                                   |
| Donations                              |                | \$24,448       | 2.08%                           | 0.97%                                             | 0.32%                                   |
| Fees                                   |                | \$30,995       | 2.63%                           | 2.07%                                             | 4.12%                                   |
| Other                                  |                | \$3,721        | 0.32%                           | 2.93%                                             | 4.23%                                   |
| <b>Total Local Revenues</b>            |                | \$579,943      | 49.23%                          | 39.49%                                            | 54.93%                                  |
| <b>DHSS Revenues</b>                   |                |                |                                 |                                                   |                                         |
| Core Public Health                     | State          | \$42,719       | 3.63%                           | 5.68%                                             | 2.97%                                   |
| Immunizations/Vaccine                  | State          |                | 0.00%                           | 0.00%                                             | 0.00%                                   |
| Immunizations/Vaccine                  | Federal        |                | 0.00%                           | 1.23%                                             | 0.78%                                   |
| MCH                                    | Federal        | \$19,729       | 1.67%                           | 2.66%                                             | 1.32%                                   |
| School Health                          | State          | \$320          | 0.03%                           | 0.18%                                             | 0.10%                                   |
| WIC Administration                     | Federal        | \$147,360      | 12.51%                          | 11.13%                                            | 6.72%                                   |
| Child Care Inspections                 | Federal        | \$2,065        | 0.18%                           | 0.17%                                             | 0.15%                                   |
| Child Care Nurse Consultant            | Federal        | \$3,894        | 0.33%                           | 0.30%                                             | 0.15%                                   |
| AIDS Funding                           | Federal        |                | 0.00%                           | 0.16%                                             | 2.62%                                   |
| CERT                                   | Federal        | \$79,564       | 6.75%                           | 7.29%                                             | 5.62%                                   |
| BCCCP/Show Me Healthy Women            | State          | \$1,790        | 0.15%                           | 0.04%                                             | 0.03%                                   |
| BCCCP/Show Me Healthy Women            | Federal        | \$5,253        | 0.45%                           | 0.43%                                             | 0.31%                                   |
| Chronic Disease Prevention             | State          |                | 0.00%                           | 0.02%                                             | 0.01%                                   |
| Chronic Disease Prevention             | Federal        | \$5,878        | 0.50%                           | 0.25%                                             | 0.22%                                   |
| Worksite Inventory                     | Federal        |                | 0.00%                           | 0.00%                                             | 0.02%                                   |
| Other DHSS                             | State          |                | 0.00%                           | 1.04%                                             | 0.38%                                   |
| Other DHSS                             | Federal        | \$96,116       | 8.16%                           | 2.51%                                             | 1.68%                                   |
| Other DHSS                             | Other Sources  |                | 0.00%                           | 0.00%                                             | 0.00%                                   |
| <b>Total DHSS Federal</b>              |                | \$359,859      | 30.55%                          | 26.14%                                            | 19.58%                                  |
| <b>Total DHSS State</b>                |                | \$44,829       | 3.81%                           | 6.96%                                             | 3.48%                                   |
| <b>Total DHSS Other</b>                |                | \$0            | 0.00%                           | 0.00%                                             | 0.00%                                   |
| <b>Total DHSS Combined Revenues</b>    |                | \$404,688      | 34.35%                          | 33.11%                                            | 23.06%                                  |
| <b>Other Revenues</b>                  |                |                |                                 |                                                   |                                         |
| Medicaid/MC+ (Non-Home Health)         |                | \$59,737       | 5.07%                           | 3.96%                                             | 2.83%                                   |
| Medicare - (Non-Home Health)           |                | \$25,514       | 2.17%                           | 1.61%                                             | 0.62%                                   |
| Family Planning Title X                |                |                | 0.00%                           | 0.13%                                             | 0.26%                                   |
| Other MO Departments (DOC, DESE, etc.) |                | \$110          | 0.01%                           | 0.16%                                             | 0.29%                                   |
| Insurance Billing                      |                |                | 0.00%                           | 0.02%                                             | 0.05%                                   |
| Other Public Health Revenue            |                |                |                                 |                                                   |                                         |
| Total (attach detail)                  |                | \$73,411       | 6.23%                           | 3.16%                                             | 9.90%                                   |
| Home Health (all pymt. sources)        |                |                | 0.00%                           | 11.04%                                            | 4.31%                                   |
| Home Maker (all pymt. sources)         |                |                | 0.00%                           | 3.77%                                             | 2.41%                                   |
| Other Non-Public Health Revenue        |                |                |                                 |                                                   |                                         |
| Total (attach detail)                  |                | \$34,636       | 2.94%                           | 3.55%                                             | 1.34%                                   |
| <b>Total Other Revenue</b>             |                | \$193,408      | 16.42%                          | 27.40%                                            | 22.01%                                  |
| <b>Total Revenue All Sources</b>       |                | \$1,178,039    | 100.00%                         | 100.00%                                           | 100.00%                                 |
| <b>Expenditures</b>                    |                |                |                                 |                                                   |                                         |
| Salaries/Wages                         |                | \$422,489      | 43.01%                          | 57.48%                                            | 49.92%                                  |
| Fringe Benefits                        |                | \$91,932       | 9.36%                           | 13.94%                                            | 15.27%                                  |
| Supplies/Equipment                     |                | \$249,885      | 25.44%                          | 7.37%                                             | 8.17%                                   |
| Contracted Services                    |                | \$68,946       | 7.02%                           | 4.49%                                             | 16.98%                                  |
| Travel                                 |                | \$23,867       | 2.43%                           | 2.39%                                             | 1.23%                                   |
| Utilities/Rent                         |                | \$108,460      | 11.04%                          | 3.19%                                             | 1.67%                                   |
| Election Costs                         |                |                | 0.00%                           | 0.05%                                             | 0.01%                                   |
| Capital Expenditures                   |                |                | 0.00%                           | 0.73%                                             | 1.54%                                   |
| Other                                  |                | \$16,723       | 1.70%                           | 10.36%                                            | 5.21%                                   |
| <b>Total Expenditures</b>              |                | \$982,302      | 100.00%                         | 100.00%                                           | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>        |                |                |                                 |                                                   |                                         |
| <b>Ending Balance</b>                  |                | \$767,438      |                                 |                                                   |                                         |
| Population                             |                | 24,748         |                                 |                                                   |                                         |
| Per Capita Public Health Revenue       |                | \$46.20        |                                 |                                                   |                                         |
| Tax Rate                               |                | \$0.1400       |                                 |                                                   |                                         |

**Miller County Revenue Comparison 2001 - 2010**

